

Safe Chain Solutions, LLC
Charles Boyd, CEO
Patrick Boyd, Managing Partner

Payment Detail to Boulevard 9229, LLC

No.	Payment Date	Description ^[1]	Amount Paid
1	05/07/20	ACH to Boulevard 9229 LLC (JPMChase [REDACTED]) ^[2]	\$ 17,600.00
2	05/13/20	ACH to Boulevard 9229 LLC (JPMChase [REDACTED]) ^[2]	16,700.00
3	05/14/20	ACH to Boulevard 9229 LLC (JPMChase [REDACTED]) ^[2]	14,400.00
4	05/18/20	ACH to Boulevard 9229 LLC (JPMChase [REDACTED]) ^[2]	2,900.00
5	05/21/20	Pmt Worldwide Pharma Sales Group to MFK Management LLC (JPMChase [REDACTED]) ^[3]	60,600.00
6	05/22/20	Pmt Worldwide Pharma Sales Group to MFK Management LLC (JPMChase [REDACTED]) ^[3]	100,000.00
7	05/22/20	ACH to Boulevard 9229 LLC (JPMChase [REDACTED]) ^[2]	23,600.00
8	05/26/20	Wire To MFK Management LLC (JPMChase [REDACTED])	80,600.00
9	05/27/20	Wire To MFK Management LLC (JPMChase [REDACTED])	23,000.00
10	05/28/20	Wire To MFK Management LLC (JPMChase [REDACTED])	100,000.00
11	05/29/20	Wire To MFK Management LLC (JPMChase [REDACTED])	171,000.00
12	06/02/20	Wire To MFK Management LLC (JPMChase [REDACTED])	75,200.00
13	06/03/20	Wire To MFK Management LLC (JPMChase [REDACTED])	152,400.00
14	06/05/20	Wire To MFK Management LLC (JPMChase [REDACTED])	150,000.00
15	06/08/20	Wire To MFK Management LLC (JPMChase [REDACTED])	195,950.00
16	06/09/20	Wire To MFK Management LLC (JPMChase [REDACTED])	74,300.00
17	06/10/20	Wire To MFK Management LLC (JPMChase [REDACTED])	115,400.00
18	06/11/20	Wire To MFK Management LLC (JPMChase [REDACTED])	100,000.00
19	06/12/20	Wire To MFK Management LLC (JPMChase [REDACTED])	68,100.00
20	06/15/20	Wire To MFK Management LLC (JPMChase [REDACTED])	34,600.00
21	06/16/20	Wire To MFK Management LLC (JPMChase [REDACTED])	100,000.00
22	06/17/20	Wire To MFK Management LLC (JPMChase [REDACTED])	40,000.00
23	06/18/20	Pmt Worldwide Pharma Sales Group to MFK Management LLC (JPMChase [REDACTED]) ^[3]	200,000.00
24	06/19/20	Wire To MFK Management LLC (JPMChase [REDACTED])	111,200.00
25	06/23/20	Wire To MFK Management LLC (JPMChase [REDACTED])	100,000.00
26	06/24/20	Wire To MFK Management LLC (JPMChase [REDACTED])	100,000.00
27	06/25/20	Wire To MFK Management LLC (JPMChase [REDACTED])	87,400.00
28	06/26/20	Wire To MFK Management LLC (JPMChase [REDACTED])	161,100.00
29	06/30/20	Wire To MFK Management LLC (JPMChase [REDACTED])	190,350.00
30	07/01/20	Wire To MFK Management LLC (JPMChase [REDACTED])	100,000.00
31	07/06/20	Wire To MFK Management LLC (JPMChase [REDACTED])	137,900.00
32	07/07/20	Wire To MFK Management LLC (JPMChase [REDACTED])	150,000.00
33	07/08/20	Wire To MFK Management LLC (JPMChase [REDACTED])	150,000.00
34	07/13/20	Wire To MFK Management LLC (JPMChase [REDACTED])	90,200.00
35	07/15/20	Wire To MFK Management LLC (JPMChase [REDACTED])	153,550.00
36	07/17/20	Wire To MFK Management LLC (JPMChase [REDACTED])	50,000.00
37	07/17/20	Wire To MFK Management LLC (JPMChase [REDACTED])	150,000.00
38	07/22/20	Wire To MFK Management LLC (JPMChase [REDACTED])	263,350.00
39	07/24/20	Wire To MFK Management LLC (JPMChase [REDACTED])	312,300.00
40	07/28/20	Wire To MFK Management LLC (JPMChase [REDACTED])	100,000.00
41	07/30/20	Wire To MFK Management LLC (JPMChase [REDACTED])	200,000.00
42	07/31/20	Wire To MFK Management LLC (JPMChase [REDACTED])	150,000.00
43	08/03/20	Wire To MFK Management LLC (JPMChase [REDACTED])	150,000.00
44	08/04/20	Wire To MFK Management LLC (JPMChase [REDACTED])	200,000.00

No.	Payment Date	Description ^(a)	Amount Paid
45	08/11/20	Wire To MFK Management LLC (JPMChase ██████████)	400,000.00
46	08/13/20	Wire To MFK Management LLC (JPMChase ██████████)	200,000.00
47	08/14/20	Wire To MFK Management LLC (JPMChase ██████████)	150,000.00
48	08/20/20	Wire To MFK Management LLC (JPMChase ██████████)	200,000.00
49	08/21/20	Wire To MFK Management LLC (JPMChase ██████████)	150,000.00
50	08/27/20	Wire To MFK Management LLC (JPMChase ██████████)	500,000.00
51	08/31/20	Wire To MFK Management LLC (JPMChase ██████████)	100,000.00
52	09/01/20	Wire To MFK Management LLC (JPMChase ██████████)	100,000.00
53	09/02/20	Wire To MFK Management LLC (JPMChase ██████████)	200,000.00
54	09/03/20	Wire To MFK Management LLC (JPMChase ██████████)	103,550.00
55	09/04/20	Wire To MFK Management LLC (JPMChase ██████████)	200,000.00
56	09/08/20	Wire To MFK Management LLC (JPMChase ██████████)	500,000.00
57	09/11/20	Wire To MFK Management LLC (JPMChase ██████████)	200,000.00
58	09/14/20	Wire To MFK Management LLC (JPMChase ██████████)	150,000.00
59	09/15/20	Wire To MFK Management LLC (JPMChase ██████████)	600,000.00
60	09/17/20	Wire To MFK Management LLC (JPMChase ██████████)	200,000.00
61	09/18/20	Wire To MFK Management LLC (JPMChase ██████████)	300,000.00
62	09/21/20	Wire To MFK Management LLC (JPMChase ██████████)	300,000.00
63	09/22/20	Wire To MFK Management LLC (JPMChase ██████████)	200,000.00
64	09/23/20	Wire To MFK Management LLC (JPMChase ██████████)	250,000.00
65	09/25/20	Wire To MFK Management LLC (JPMChase ██████████)	400,000.00
66	09/29/20	Wire To MFK Management LLC (JPMChase ██████████)	207,744.60
67	10/01/20	Wire To MFK Management LLC (JPMChase ██████████)	300,000.00
68	10/06/20	Wire To MFK Management LLC (JPMChase ██████████)	342,800.00
69	10/13/20	Wire To MFK Management LLC (JPMChase ██████████)	196,350.00
70	10/14/20	Wire To MFK Management LLC (JPMChase ██████████)	300,000.00
71	10/20/20	Wire To MFK Management LLC (JPMChase ██████████)	189,050.00
72	10/21/20	Wire To MFK Management LLC (JPMChase ██████████)	200,000.00
73	10/23/20	Wire To MFK Management LLC (JPMChase ██████████)	200,000.00
74	10/27/20	Wire To MFK Management LLC (JPMChase ██████████)	208,700.00
75	10/28/20	Wire To MFK Management LLC (JPMChase ██████████)	161,500.00
76	10/29/20	Wire To MFK Management LLC (JPMChase ██████████)	194,400.00
77	10/30/20	Wire To MFK Management LLC (JPMChase ██████████)	242,400.00
78	11/02/20	Wire To MFK Management LLC (JPMChase ██████████)	148,000.00
79	11/03/20	Wire To MFK Management LLC (JPMChase ██████████)	571,232.00
80	11/05/20	Wire To MFK Management LLC (JPMChase ██████████)	300,000.00
81	11/06/20	Wire To MFK Management LLC (JPMChase ██████████)	199,880.00
82	11/10/20	Wire To MFK Management LLC (JPMChase ██████████)	364,200.00
83	11/12/20	Wire To MFK Management LLC (JPMChase ██████████)	200,000.00
84	11/13/20	Wire To MFK Management LLC (JPMChase ██████████)	200,000.00
85	11/17/20	Wire To MFK Management LLC (JPMChase ██████████)	620,800.00
86	11/20/20	Wire To MFK Management LLC (JPMChase ██████████)	400,000.00
87	11/24/20	Wire To MFK Management LLC (JPMChase ██████████)	282,717.00
88	11/25/20	Wire To MFK Management LLC (JPMChase ██████████)	400,000.00
89	11/30/20	Wire To MFK Management LLC (JPMChase ██████████)	800,000.00
90	12/03/20	Wire To MFK Management LLC (JPMChase ██████████)	250,000.00
91	12/07/20	Wire To MFK Management LLC (JPMChase ██████████)	250,000.00
92	12/08/20	Wire To MFK Management LLC (JPMChase ██████████)	500,000.00
93	12/11/20	Wire To MFK Management LLC (JPMChase ██████████)	400,000.00
94	12/14/20	Wire To MFK Management LLC (JPMChase ██████████)	400,000.00
95	12/15/20	Wire To MFK Management LLC (JPMChase ██████████)	600,000.00
96	12/16/20	Wire to MFK Management LLC (Santander Bank ██████████)	1.00
97	12/17/20	Wire to MFK Management LLC (Santander Bank ██████████)	200,000.00

No.	Payment Date	Description ⁽¹⁾	Amount Paid
98	12/18/20	Wire to MFK Management LLC (Santander Bank [REDACTED])	200,000.00
99	12/21/20	Wire to MFK Management LLC (Santander Bank [REDACTED])	500,000.00
100	12/22/20	Wire to MFK Management LLC (Santander Bank [REDACTED])	600,000.00
101	12/23/20	Wire to MFK Management LLC (Santander Bank [REDACTED])	681,154.93
102	12/29/20	Wire to MFK Management LLC (Santander Bank [REDACTED])	6,950.00
103	01/04/21	Wire to MFK Management LLC (Santander Bank [REDACTED])	400,000.00
104	01/05/21	Wire to MFK Management LLC (Santander Bank [REDACTED])	500,000.00
105	01/06/21	Wire to MFK Management LLC (Santander Bank [REDACTED])	411,259.00
106	01/11/21	Wire to MFK Management LLC (Santander Bank [REDACTED])	500,000.00
107	01/12/21	Wire to MFK Management LLC (Santander Bank [REDACTED])	500,000.00
108	01/14/21	Wire to MFK Management LLC (Santander Bank [REDACTED])	250,000.00
109	01/15/21	Wire to MFK Management LLC (Santander Bank [REDACTED])	300,000.00
110	01/19/21	Wire to MFK Management LLC (Santander Bank [REDACTED])	200,000.00
111	01/20/21	Wire to MFK Management LLC (Santander Bank [REDACTED])	213,841.03
112	01/22/21	Wire to MFK Management LLC (Santander Bank [REDACTED])	22,734.97
113	01/26/21	Wire to MFK Management LLC (Santander Bank [REDACTED])	269,939.94
114	01/27/21	Wire to MFK Management LLC (Santander Bank [REDACTED])	39,571.66
115	02/01/21	Wire to MFK Management LLC (Santander Bank [REDACTED])	1,022.12
116	02/04/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	578.17
117	02/05/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	1,000,000.00
118	02/09/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	350,000.00
119	02/10/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	300,000.00
120	02/12/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	300,000.00
121	02/17/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	300,000.00
122	02/18/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	313,216.08
123	02/19/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	128,802.27
124	02/22/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	600,000.00
125	02/23/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	300,000.00
126	02/24/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	300,000.00
127	02/26/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	300,000.00
128	03/01/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	600,000.00
129	03/02/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	400,000.00
130	03/03/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	250,000.00
131	03/09/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	600,000.00
132	03/15/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	300,000.00
133	03/17/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	800,000.00
134	03/19/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	700,000.00
135	03/22/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	250,000.00
136	03/26/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	700,000.00
137	03/30/21	Wire to MFK Management LLC DBA Boulevard 9229 LLC (Metro City Bank [REDACTED])	500,000.00
Total			\$ 35,146,094.77

Sources:

Government Exhibit / Account Name / Account Number / Financial Institution

⁽¹⁾ CX 710 / Safe Chain Solutions, LLC / [REDACTED] / Uninvest - Unless Otherwise

Noted

⁽²⁾ CX 706 / Boulevard 9229, LLC / [REDACTED] / JPMorgan Chase⁽³⁾ CX 702 / MFK Management, LLC / [REDACTED] / JPMorgan Chase

Notes:

MFK Management affiliated with Boulevard 9229 LLC

Worldwide Pharma Sales Group Payments Made on Behalf of Safe Chain Solutions